BANKER'S CERTIFICATE

Date:

To,

The Chief Engineer(Ele)
O &M Zone, BESCOM,
Chitradurga

This is to certify that M/s. ..... is a reputed company with a good financial standing. If the contract for this work, namely **"Construction of city Sub-division, central section office & other allied works building at BESCOM OEC colony premises, Tumkur"** is awarded to the above firm, we shall be able to provide credit facilities to the extent of Rs._____ (Estimated cash flow for three months in peak construction period (Amount put to tender x 3/stipulated tender period) i.e. (**Rs.200.00 lakhs x 3/15= Rs. 40.00 lakhs**) to meet the working capital requirements for executing the above contract.

Sd/-

Name of the Bank, Senior Bank Manger

Address:
.....